

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 91,66,00,000/- (Rupees Ninety One Crores Sixty Six Lakhs) toRural Water Supply Department -
Orders - Issued.

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 2223

Dated: 28-11-2017
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
- 3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
- 4. PR&RD U.O.No.11467/RWS.II/A1/2017 dt.24-11-2017
- 5. Finance Depts U.O.No.46027/175/FMU.PR&RD,RWS/2017 dt.27-11-2017
- 6. Finance Depts U.O.No.314336/Budget.I/2017 dt.27-11-2017

ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.91,66,00,000/-(Rupees Ninety One Crores Sixty Six Lakhs) (Rs. 45,83,00,000/- from the provision in BE 2017-18 plus Rs. 45,83,00,000/- as additioonal funds) in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current Financial Year 2017-18 towards meeting the expenditure under NRDWP Scheme on reimbursement basis from the following Head of Accounts :

(Rs. in Lakhs)									
S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/C No. 110310100004784, IFSC Code. ANDB0001103, MICR Code 500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	80,57.57	45,83.00	60,30.05
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/C No. 110310100004784, IFSC Code. ANDB0001103, MICR Code 500011066									
2	4215-01-102-06-14-530-531	V	60,00.00	54,86.80	0	114,86.80	69,03.80	45,83.00	0
Total			264,00.08	54,86.80	-17,29.46	301,57.42	149,61.37	91,66.00	60,30.05

The (Panchayat Raj and Rural Development Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts,A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.